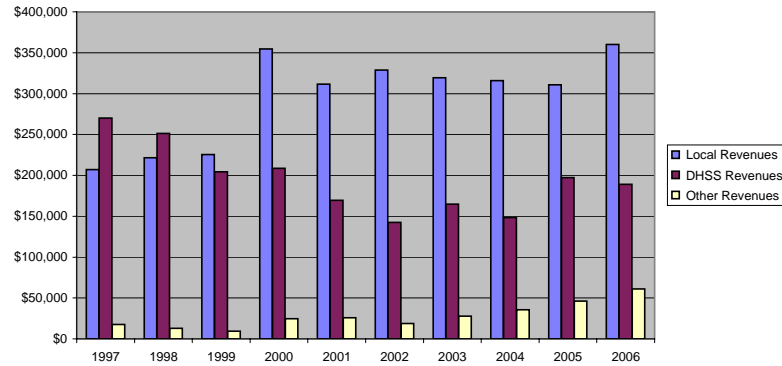


Ray County Health Department

COUNTY Fiscal Year	Revenue Source	Ray 2006	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$715,449			
Local Revenues					
Taxes		\$242,446	39.72%	28.96%	41.50%
Interest		\$30,394	4.98%	1.64%	1.26%
Vital Records		\$28,042	4.59%	4.42%	4.32%
Donations		\$26,698	4.37%	1.11%	0.45%
Fees			0.00%	3.42%	3.77%
Other		\$32,596	5.34%	3.69%	4.15%
Total Local Revenues		\$360,176	59.01%	43.24%	55.43%
DHSS Revenues					
Core Public Health	State	\$65,228	10.69%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal	\$25,164	4.12%	2.83%	1.73%
School Health	State	\$15,178	2.49%	0.39%	0.24%
WIC Administration	Federal	\$56,392	9.24%	9.94%	4.80%
Child Care Inspections	Federal	\$1,950	0.32%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$2,325	0.38%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$3,500	0.57%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	1.01%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.66%	0.24%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS	State		0.00%	1.35%	0.46%
Other DHSS	Federal	\$19,480	3.19%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$108,812	17.83%	20.67%	16.08%
Total DHSS State		\$80,406	13.17%	8.57%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$189,218	31.00%	29.23%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$26,283	4.31%	3.53%	2.29%
Medicare - (Non-Home Health)		\$20,510	3.36%	1.74%	0.79%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.39%	3.75%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.49%	7.04%
Home Health (all pymt. sources)		\$14,171	2.32%	10.93%	4.45%
Home Maker (all pymt. sources)			0.00%	2.15%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.03%	2.20%
Total Other Revenue		\$60,964	9.99%	27.52%	23.77%
Total Revenue All Sources		\$610,357	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$266,691	59.56%	54.19%	48.80%
Fringe Benefits		\$57,909	12.93%	13.12%	14.11%
Supplies/Equipment		\$2,874	0.64%	11.91%	8.81%
Contracted Services		\$4,870	1.09%	5.67%	13.57%
Travel		\$13,391	2.99%	2.33%	1.43%
Utilities/Rent		\$14,593	3.26%	2.52%	1.88%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures		\$5,472	1.22%	1.88%	1.25%
Other		\$81,938	18.30%	8.26%	10.10%
Total Expenditures		\$447,737	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$878,069			
Population		24,101			
Per Capita Public Health Revenue		\$24.74			
Tax Rate		\$0.09			

Ray County Revenue Comparison 1997 - 2006



Ray - 2006 DHSS Revenue

